

**ARIGNAR ANNA SUGAR MILLS-KURUNGULAM.**  
**BALANCE SHEET** (Rs. in Lakhs)

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
<b><u>A ASSETS</u></b>											
<b>1 FIXED ASSETS:</b>											
GROSS BLOCK	2021.21	2007.06	2054.70	2120.28	2163.50	2164.14	2196.64	2230.46	2280.49	2365.47	2416.85
LESS:CUMULATIVE DEPERICIATION	1543.72	1603.88	1668.73	1727.76	1801.95	1852.57	1875.93	1866.23	1895.39	1934.20	1979.65
NET BLOCK	477.49	403.18	385.97	392.52	361.55	311.57	320.71	364.23	385.10	431.27	437.20
<b>2 INVESTMENTS</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>3 CURRENT ASSETS AND LOAN &amp; ADV:</b>											
a) CURRENT ASSETS	3003.30	3227.22	4667.74	3628.90	3775.70	4677.88	4704.95	4576.67	4255.58	6804.77	5963.10
b) LOANS AND ADVANCES	744.35	567.13	719.81	731.93	744.25	674.87	796.93	815.59	837.10	913.54	1175.79
<b>4 MISCELLANEOUS EXPENDITURE</b>											
a) PROFIT AND LOSS ACCOUNT	415.11	820.93	1160.95	1925.20	2723.94	3082.48	2585.91	2212.38	2900.74	5051.62	4819.51
GRAND TOTAL	4641.25	5019.46	6935.47	6679.55	7606.44	8747.80	8409.50	7969.87	8379.52	13202.20	12396.60
<b><u>B LIABILITIES</u></b>											
<b>1 SHARE CAPITAL (EQUITY)</b>	254.10	254.10	254.10	254.10	254.10	254.10	254.10	254.10	254.10	254.10	254.10
<b>2 RESERVES AND SURPLUS :</b>											
a) INVESTMENT ALLOWANCE RES.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) MOLASSES STORAGE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) GENERAL RESERVE	314.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
c) PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3 SECURED LOANS</b>	2173.79	2777.16	2951.41	2969.41	3272.32	3912.37	2928.98	1469.08	749.12	3497.78	2064.74
<b>4 UNSECURED LOANS</b>	361.71	850.00	926.51	1835.87	2007.70	2247.44	3292.76	4101.67	4496.56	6010.19	7195.83
<b>5 CURRENT LIABILITIES &amp; PROVISIONS</b>	1537.03	1138.20	2803.45	1620.17	2072.32	2333.89	1933.66	2145.02	2879.74	3440.13	2813.93
GRAND TOTAL	4641.25	5019.46	6935.47	6679.55	7606.44	8747.80	8409.50	7969.87	8379.52	13202.20	12396.60
NET WORTH	153.61	-566.83	-906.85	-1671.10	-2469.84	-2828.38	-2331.81	-1958.28	-2646.64	-4797.52	-4497.41